

CommonwealthBank



COMMONWEALTH BANK OF AUSTRALIA – HONG KONG BRANCH

澳洲聯邦銀行香港分行

LIQUIDITY DISCLOSURE STATEMENT

Year ended 30 September 2019

流動性資料披露

二零一九年九月三十日

LIQUIDITY DISCLOSURE STATEMENT

Commonwealth Bank of Australia, Hong Kong Branch (the Branch) is a licensed bank under the Banking Ordinance (Cap. 155).

The statement is also available at the Branch office, in the section “About Us” of our website www.commbank.com.au and the Public Register of the Hong Kong Monetary Authority.

澳洲聯邦銀行香港分行（本行）· 根據銀行業條例（第 155 章）是一間持牌銀行。

此財務資料披露亦可於本行· 本行之網頁 www.commbank.com.au 內“About Us”項下和香港金融管理局查冊處索閱。

		Quarter ended 30 Sep 2019 季度結算 2019年09月30日	Quarter ended 30 Jun 2019 季度結算 2019年06月30日
Average liquidity maintenance ratio for the period	平均流動性維持比率	388.86%	337.21%

The average liquidity maintenance ratio for the year is the arithmetic mean of each calendar month’s average liquidity ratio.

It is calculated in accordance with Section 103B of Banking (Disclosure) Rules.

平均流動性維持比率是每個公曆月的平均比率的簡單算術平均數。

本行流動性維持比率的平均值乃根據銀行業披露規則第 103B 條計算所得。